

Loomis Sayles Investment Grade Fixed Income Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.125%, 04/30/2023	4.25%
2	U.S. Treasury Note, 0.125%, 08/31/2023	2.02%
3	U.S. Treasury Note, 0.125%, 12/31/2022	2.00%
4	GE Capital Funding LLC, 4.550%, 05/15/2032	1.14%
5	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 3.700%, 04/01/2051	1.14%
6	Caterpillar Financial Services Corp., MTN, 0.450%, 05/17/2024	1.06%
7	Amazon.com, Inc., 0.450%, 05/12/2024	1.06%
8	U.S. Treasury Note, 0.125%, 11/30/2022	1.03%
9	PulteGroup, Inc., 6.000%, 02/15/2035	1.02%
10	National Life Insurance Co., 10.500%, 09/15/2039	0.96%
Total Net Assets		252,439,104

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.